



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	July 13, 2007
Auction Number:	344
Placement Date:	July 16, 2007
Maturity Date:	July 25, 2007
Term:	9 days
Treasury's Offered Amount:	\$13,000,000,000
Total Accepted Amount:	\$13,000,000,000
Total Bid Amount:	\$41,347,000,000
Bid-to-Cover Ratio:	3.18
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.245%
Percentage Allotted at Lowest Accepted Bid Rate:	54.74%